

National Republican Senatorial Committee

SENATOR RICH CRIST, M.D.
CHAIRMAN

MITCH BAINWOL
EXECUTIVE DIRECTOR

OFFICE OF THE SENATE

02 JUN -6 AM 11:55

June 3, 2002

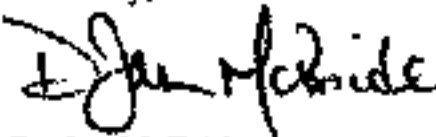
Mr. Andrew Dodson
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: C00027466
December Monthly Report (11/1/01-11/30/01)

Dear Mr. Dodson:

- A. Enclosed, please find an amended Schedule H3, which correctly discloses the corporate in-kind contribution from Federal Express.
- B. All payments to credit card companies (Discover, First Union, and American Express) which are described as credit card fees are processing fees charged by the company for services rendered. The NRSC itemizes all payments to credit card companies for purchases over \$200 on Schedule H4.
- C. The NRSC itemizes all credit card ultimate vendors to which the payment is over \$200 in calendar year in a memo entry and provides the name and address of those vendors. 11 CFR 104.10 requires only that committees disclose each disbursement from its federal or separate allocation account in payment for a joint federal and non-federal expense or activity. The cite in question does not mention memo entry credit card transactions. Those expenditures listed as unitemized are disbursements to vendors which are under the \$200 threshold for reporting ultimate vendors, as is directed in CFR 102.9(b)(2) and 104.9. We feel that we are in compliance with the regulations by continuing to follow these procedures.

Sincerely,



D. Jan McBride
Assistant Treasurer

RONALD REAGAN REPUBLICAN CENTER
425 SECOND STREET, N.E. • WASHINGTON, D.C. 20002 • (202) 675-6000

MAILED FOR AND AUTHORIZED BY THE NATIONAL REPUBLICAN SENATORIAL COMMITTEE

SCHEDULE H3 (FEC Form 3X)

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 1B OF FORM 3X

NAME OF COMMITTEE (In Full)

National Republican Senatorial Committee

NAME OF ACCOUNT

NRSC Non-Fed

DATE OF RECEIPT

11 29 2001

TOTAL AMOUNT TRANSFERRED

3064.75

BREAKDOWN OF TRANSFER RECEIVED

FEDERAL EXPRESS/IN-KIND

ADMINISTRATIVE/VOTER DRIVE AMOUNT

Transaction ID:

i) Total Administrative/Voter Drive

3064.75

-288154DR

ii) Direct Fundraising

(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a)

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising ..

0.00

ii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c)

d)

e) Total Amount Transferred For

Exempt Activity/Direct Candidate Support

0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period

(Administrative/Voter Drive Amount)

194576.20

TOTAL This Period (Direct Fundraising Amount)

346480.00

TOTAL This Period (Exempt Activity/Direct Candidate Support)

0.00

TOTAL This Period (Total Amount Transferred)

541056.20

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

☒ HAND DELIVERED 06-06-02
Date of Receipt

☐ FAX (48-HOUR NOTICES) _____
Date of Receipt

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Date of Receipt

☐ RECEIVED FROM THE LEGISLATIVE RESOURCE
CENTER _____
Date of Receipt

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COMMISSION _____
Date of Receipt

☐ FIRST CLASS MAIL _____
Postmarked

☐ REGISTERED/CERTIFIED MAIL _____
Postmarked

☐ NO POSTMARK ☐ POSTMARK ILLEGIBLE

☐ OTHER (Specify): _____
☐ AIRBORNE EXPRESS
☐ EXPRESS MAIL
☐ FEDERAL EXPRESS
☐ UPS
Postmark and/or Date of Receipt

RD 06-06-02
Preparer Date Prepared